

March 18, 2008

3-19-2008

Date

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton

Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from Colorado Democratic Party. The check is number 2387 dated March 15, 2008 in the amount of \$20,400.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

number and name associated with the deposit.		
TO:	Rosa E. Swinton Accounting Technician	
FROM:	OGC Docket	
SUBJECT:	Disposition of Funds Received	
	ference to the above check in the amount of \$20,400.00 Case number is 5916 and in the name of	_, _
	deposit in the account indicated below:	
Х	Civil Penalties Account, 95-1099.160	
ı	Miscellaneous Receipt Account, 95-3220.160 (Disgorgement)	